

NEW APPLICATION  
**ORIGINAL**



P.O. Box 38  
15996 Ironwood Drive,  
Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053  
Tiptonwater@Frontiernet.net

March 20, 2009

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington St.  
Phoenix, AZ 85007

Arizona Corporation Commission

**DOCKETED**

**MAR 23 2009**

W-02105A-09-0145

RE: Stimulus Grant  
Financing Application

DOCKETED BY	ne
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Enclosed please find as requested Mt. Tipton Water Companies Financing Application for the stimulus funding that is available.

We are requesting \$140,000 to clean and update our wells along with new booster pumps, meter replacement, and galvanized pipe removal. We are also requesting the funds to complete the work and testing at the Springs Well to insure adequate water supply for the up coming large demand months.

I have enclosed 13 copies of the original application and 3 copies of the supporting information along with 1 copy of the entire proposal.

If you have any questions please don't hesitate to contact me.

Thank you.

*Charlotte Cleveland*  
Charlotte Cleveland  
Business Manager  
Mt. Tipton Water Company

**RECEIVED**  
2009 MAR 23 P 2:50  
AZ CORP COMMISSION  
DOCKET CONTROL

NEW APPLICATION

Full  
application



RECEIVED

2009 MAR 23 P 2:50

AZ CORP COMMISSION  
DOCKET CONTROL

P.O. Box 38  
15996 Ironwood Drive,  
Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053  
Tiptonwater@Frontiernet.net

March 19, 2009

ACC  
Docket Control Center  
1200 West Washington St.  
Phoenix, AZ 85007

W-02105A-09-0145

RE: WIFA Stimulus Grant/Loan  
Financing Application  
Mt. Tipton Water Company

**Financing Application**

**1. Name and Principal Business Address:**

Mt. Tipton Water Company, Inc.  
15996 Ironwood Drive  
Dolan Springs, AZ 86441

**2. Authorized Contact:**

Charlotte Cleveland  
Box 38  
Dolan Springs, AZ 86441

**3. Financing Description:**

Please see attachment # 1& 1A for financing description.

**4. N/A There will be no proceeds or issuance Expenses or net proceeds.**

**5. Description of Net Proceeds**

Please see attachment #2 Summary of Problem and Solution

**6. A Statement that Demonstrates why the financing is:**

**Within Corporate powers of the applicant:**

WIFA has made available to Small Water Companies Stimulus funding that will be awarded as Grant and loan funds. Please see enclosed Grant request for additional information. #3

**Compatible with public interest, sound financial practices and proper performance by the applicant:**

This Funding will make it possible to repair the system that has been neglected for the past 10 years. The amount of funding that would be in a loan amount is within the scope of repayment for Mt. Tipton Water Company and would not have a negative impact on our ability as a public service corporation to perform our service.

**7. Person entitled to fees in connection to issuance.**

None known at this time

**8. Copy of documents to be executed.**

See attached grant request #3

**9. Most Recent balance sheet and income statement.**

Please see attachment # 4 & 5

**10. Notice to Customers.**

Copy of notice from paper will be forwarded to Commission within 1 week.

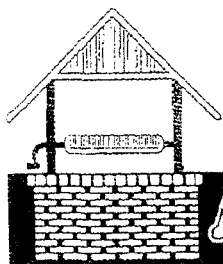
Arizona's Drinking Water Revolving Fund  
Capitalization Grant Under American Recovery and Reinvestment Act of 2009  
Prepared Date: 3/18/2009

Note: The projects in Section 1 will be required to submit a Project Finance Application and will be subject to a full loan analysis which includes verification of legal, managerial, financial and technical capacity. A loan will not be approved if the applicant is unable to meet all loan and ARRA requirements and is unable to meet the construction commencement date provided in application. The projects in Section 2 may be moved into Section 1 if additional ARRA funding is identified.

I. Project Priority List - Projects within the ARRA capitalization grant amount: \$55,340,000.00 | \* Anticipated twenty (20) year loan term.

ARRA Priority	Community Name	Project Description	Requested Amount	Type of Financial Assistance	ARRA Funded	WFA Funded	Adjusted Loan Amount	Combined Interest and Fee Rate (Standard or Reduced)	Green Project
1	99% SoHi Domestic Water Improvement District	Supplemental Water source Interconnect Construction	\$800,000.00	Loan/Principal Forgiveness	\$560,000.00	\$240,000.00	\$240,000.00	Standard	No
2	98% Holiday Hills DWID	Holiday Hills Improvement Project	\$200,000.00	Loan/Principal Forgiveness	\$140,000.00	\$60,000.00	\$60,000.00	Standard	Yes \$140,000.00
3	88% Maricopa Domestic Water Improvement District	Well No.5 Arsenic Treatment System	\$928,430.00	Loan/Principal Forgiveness	\$649,901.00	\$278,529.00	\$278,529.00	Standard	No
4	88% Mt. Tipton Water Co. Inc.	Well, Pump and Spring Project	\$140,000.00	Loan/Principal Forgiveness	\$126,000.00	\$14,000.00	\$14,000.00	Standard	Yes \$126,000.00
5	87% Highland Pines Domestic Water Improvement District	Water Main Replacement Project	\$650,000.00	Loan/Principal Forgiveness	\$520,000.00	\$130,000.00	\$130,000.00	Standard	Yes \$520,000.00
6	82% Pineview Water Company	Gravity Flow System Project	\$141,988.18	Loan/Principal Forgiveness	\$113,590.54	\$28,398.18	\$28,398.18	Standard	Yes \$113,590.54
7	81% Groom Creek Water Users Association	GCWUA Water System Improvements	\$1,600,000.00	Loan/Principal Forgiveness	\$800,000.00	\$800,000.00	\$800,000.00	Standard	Yes \$640,000.00
8	77% Arizona American Water	Tubac Arsenic Removal	\$2,300,000.00	Loan/Principal Forgiveness	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00	Standard	Yes \$230,000.00
9	74% Taylor, Town of	Security Fencing of Sweetwater & Hole In The Hill Well	\$110,000.00	Loan/Principal Forgiveness	\$44,000.00	\$66,000.00	\$66,000.00	Standard	No
10	73% Rim Trail Domestic Water Improvement District	Rim Trail Surface Water Filtration Plant Replacement and Water Plan	\$145,000.00	Loan/Principal Forgiveness	\$116,000.00	\$29,000.00	\$29,000.00	Standard	Yes \$116,000.00
11	70% El Mirage, City of	Cottonwood Water Line Replacement	\$350,000.00	Loan/Principal Forgiveness	\$210,000.00	\$140,000.00	\$140,000.00	Standard	Yes \$210,000.00
12	61% Willow Valley Water Company	Meter Replacement Program	\$350,000.00	Loan/Principal Forgiveness	\$140,000.00	\$210,000.00	\$210,000.00	Standard	Yes \$140,000.00

#1A



## Price Estimate Revised

Prep#03033925

### New Installations • Existing Well Service

Pumps • Motors • Tanks • Parts • Accessories  
 ROC # 193123 Res. • ROC # 200137 Com.

Invoice #:

Date of Quote: 01/27/09

## Customer:

Mt. Tipton Water Company

PO Box 38

Dolan Springs AZ 86441

Phone: 715-6422-Tim

Work: 928-767-3713

Fax #: 928-767-3053

## Job Address:

15996 Ironwood Dr. Dolan Springs, AZ 86441

"Chambers Well"

## Well Information:

Well depth	Static Level	Pump Depth	Recovery	Casing Dia.	Perforations
894	790	861	38 - 40	8"-St	Bot 100'

We propose to supply and install the materials listed below...

QTY.	Material	Price	Amount
	R&R Chambers Well Pump and Motor		
1	15 HP Franklin 460V 3-PH Motor		\$2,043.36
1	Gould 45-J-15 Pump End		\$2,286.50
100	ft. 2" Stainless Steel Pipe		\$1,793.50
756	ft. 2" Black Iron Pipe		\$3,919.86
875	ft. #8 Double Jacketed Sub Cable		\$1,918.88
1	Lightening Arrestor		\$149.00
41	2" Couplings S/S & Black Iron		\$246.00
3	2" Ductile Check Valves		\$291.00
1	Misc. Plumbing		\$150.00
1	Camera Well		\$700.00
NOTE: Cost of additional items:			
	1- Soft Start Drive unit add - \$2856.00		
	890 ft. 1/4" S/S Cable add - \$2904.00		
NOTE: Estimate to Clean Well - \$9,221.60			
1	Shipping and Handling		\$250.00
3	Trip Charges	\$90.00	\$270.00
Total Materials:			\$14,018.10
Labor - install Materials:			\$1,377.60
Sales Tax (Contract):			\$585.42
Total Quote Price:			\$15,981.12

Deduction - CMC # 8023 1-6-09

TRENCHING, DIGGING AND LINE WORK ARE NOT INCLUDED IN THIS QUOTE.

Terms- 70% deposit to authorize job, balance due upon completion

(This Price Quote is valid for fifteen (15) days from date of quote: 01/27/2009)

We assume no responsibility as to condition of well water, casings or cave-ins, private property including landscaping, due to work done on pump or system. Work done on an hourly basis unless otherwise stated. Equipment or materials sold only under Manufacturer's Warranty. We retain ownership of all Equipment and Material sold until paid for in full. We reserve the right to repossess such equipment or materials without further permission or opposition from customer. If necessary to enforce collection by Court Order or by collection agency, customer agrees to pay all expenses and reasonable attorney fees.

Customer Signature: John Jarr

Office: 3375 Bank Street • Kingman, Arizona 86409

Mailing: 2583 Thunderhead Dr. • Kingman, Arizona 86401 • (928) 757-WELL (9355)

www.a1wellservice.com • Fax: (928) 757-9377 • BHC (928) 763-WELL (9355)

**DRINKING WATER APPLICATION**  
**Water Infrastructure Finance Authority of Arizona (WIFA)**  
**Project Financial Assistance Priority List Application**

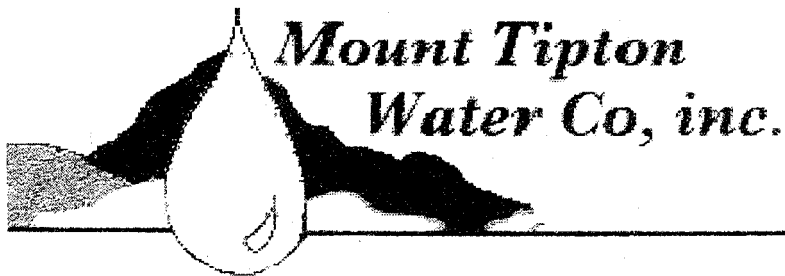
**SECTION 1: APPLICATION INFORMATION**

APPLICATION NUMBER: DW-195-2009-155 Pri

- 1.1 Applicant: Mt. Tipton Water Co. Inc. Job Title: Business Manager
- 1.2 Contact Names: First Charlotte Middle Initial: M Last: Cleveland
- 1.3 Address: Box 38 City: Dolan Springs State: AZ Zip: 86441
- 1.4 Phone: (928) 767-3713 Fax: (928) 767-3053 E-Mail: tiptonwater@frontiernet.net
- 1.5 County in Which Project is Located: Mohave
- 1.6 Number of Connections to System: 745 Population Served by the System: 2800
- 1.7 Average Monthly Fee (Base + Use): \$22.00
- 1.8 Existing Debt (principal only) Payable by System Users: \$787,330.19
- 1.9 Median Household Income: \$21,955.00
- 1.10 ADEQ System Identification Number (PWS #): AZ0408059
- 1.11 Are you ACC Regulated? ☒ Yes ☐ No
- 1.12 Has this project received prior year WIFA funding?
- ☒ No
- ☐ Yes, request is for a multi-year construction project that received assistance in a previous funding cycle
- ☐ Yes, request is to construct a project that received TA funds in a previous funding cycle
- ☐ Yes, request is for additional financial assistance to offset actual costs of justified overruns
- 1.13 Is your company registered with the E-Verify Program? ☐ Yes ☒ No  
*(You will be required to provide proof of participation prior to the execution of a loan or grant agreement.)*

**SECTION 2: PROPOSED DRINKING WATER FINANCIAL ASSISTANCE PROJECT**

- 2.1 Project Title/Name: Well, Pump and Spring Project
- 2.2 Type of loan required during this funding cycle? ☐ Design \$0.00 and/or ☒ Construction \$140,000.00
- 2.3 Briefly summarize below the problem *(Mail or upload any supporting documentation)*
- Mt. Tipton Water Company has 9 wells to service 745 customers. The wells and pumps have not received the proper maintain the past 10 years and the water pumped has been diminished due to clogged feshers. We are not able to supply adequate water in the demand months due to the deminished pumping rate. The Spring Well has never been source approved and needs to be tested and br to standards. The piping above ground is galvanized and needs to be replaced as do the 2 pumping systems that move the water from system to another for the holding tanks. ADEQ has required replacement of meters bring down our water loss.
- 2.4 Briefly summarize below the Solution
- We currently have 2 wells down the Chambers Well and the LDS Well. The Chambers Well is in the process of being cleane repaired but this has cost us nearly \$20,000 which was what we had to repair both wells. We need to have 5 wells cleaned and the p replaced to insure adequate water production for the high demand months. The Springs Well need to be source tested and if it i standards we will need to bring the well into production which will help elevate the need to drill a new well. ADEQ has required remove the galvanized above ground pipe and to replace the two booster pumps that transfer water from one system to another should bring us into compliance with the ADEQ and elevate the water shortage that we experience in the high demand months. / with the replacement of meters to help with our water loss.
- 2.5 Project Purpose: *(Select only one)*
- ☒ Assist Non-Compliant Systems to Achieve Compliance
- ☐ Assist Compliant Systems to Meet Future Reqmnts
- ☐ Assist Compliant Systems to Maintain Compliance
- ☐ Other Assistance Not Compliance Related



P.O. Box 38  
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Tiptonwater@Frontiernet.net

March 11th, 2009

WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

RE: DW-195-2009

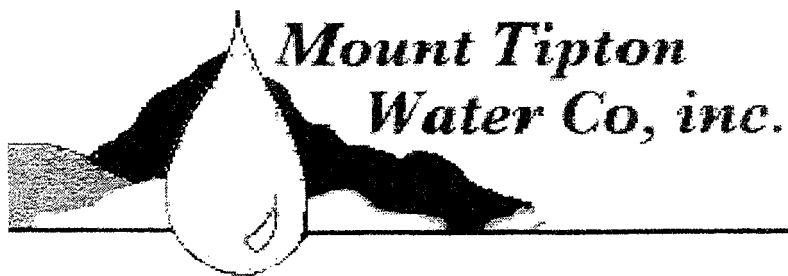
Our D-U-N-S number for Mt. Tipton Water Company is 826835753.

Task	Date
Planning Design and Specification Submitted	Project has already started w/o funding.
Approval to Construct	Existing System
Advertisement for Bids	1-28-09
Construction Commencement	1-28-09
Construction Completion	3-1-2010
Initiate Operation	1-28-09

Proof of Debt. Authorization was not required when this project started. We have been funding the project out of pocket as we cannot continue to supply our customers with water if the wells and pumps are not replaced. Water output has diminished and our summer is looking bleak without the completion of this project and this funding. We will provide documentation of initiation as soon as we know what amount will need to fund.

Thank you.

  
John Janik  
President  
Mt. Tipton Water Company, Inc.



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March 11th, 2009

WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

RE: DW-195-2009

**Summary of Jobs Created or Retained**

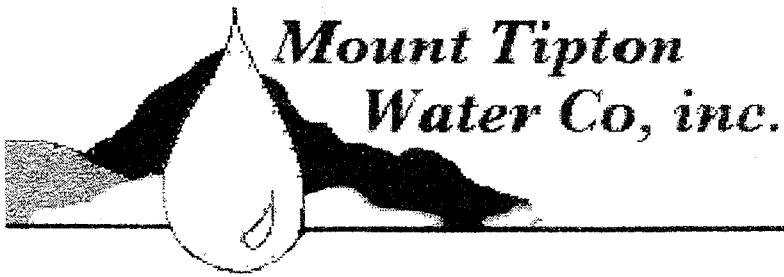
Mt. Tipton Water Co. will retain the 2 fulltime and 1 part time Field employees as a result of receiving the funding to implement this project. Once funding is received we will also need to hire 2 additional Field employees to replace the pipes and meters.

Our two current fulltime Field employees are putting in between 40 to 50 hours weekly in order to keep up with the work demand. Our part time field employee works approximately 2 weeks out of the month helping with meter reads. We have based our estimates of the number of jobs this funding would create by the time that it takes to replace meter and or piping and the hours that our employees are currently working. Based on this we estimate that 2 new fulltime positions would be created to work on the meters and pipe replacement. We could also utilize there assistance when needed on other projects as they arise.

Sincerely,

John Janik  
President  
Mt. Tipton Water Company





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Tiptonwater@Frontiernet.net

March 11th, 2009


WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

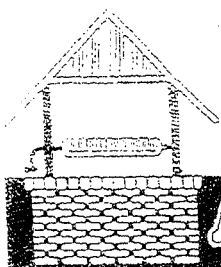
RE: DW-195-2009  
**Wage Rate and Manufactured Goods Compliance**

Mt. Tipton Water Company to the best of our knowledge is and will remain in compliance with the "Wage Rate Requirement" and the "Use of American Iron, Steel and Manufactured Goods" for our Well, Pump and Springs project.

A-1 Well Service out of Kingman, AZ has been retained to provide the services required for the wells and work started on 1-28-09. Please see the attached signed proposal.

Sincerely,

  
John Janik  
President  
Mt. Tipton Water Company



## Price Estimate Revised

Prep0000033025

### New Installations • Existing Well Service

Pumps • Motors • Tanks • Parts • Accessories

ROC # 193123 Res. • ROC # 200137 Com.

Invoice #:   
 Date of Quote: 01/27/09

#### Customer:

Mt. Tipton Water Company

PO Box 38

Dolan Springs, AZ 86441

Phone: 715-6422-Tim  
Work: 928-767-3713  
Fax #: 928-767-3053

#### Job Address:

15696 Ironwood Dr. Dolan Springs, AZ 86441

"Chambers Well"

#### Well Information:

Well depth	Static Level	Pump Depth	Recovery	Casing Dia.	Perforations
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We propose to supply and install the materials listed below...

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1	Misc. Plumbing		\$150.00
1	Camera Well		\$700.00
NOTE: Cost of additional items:			
	1- Soft Start Drive unit add - \$2856.00		
	390 ft. 1/4" S/S Cable add - \$2904.00		
NOTE: Estimate to Clean Well - \$9,221.60			
1	Shipping and Handling		\$250.00
3	Trip Charges	\$90.00	\$270.00
Total Materials:			\$14,018.10
Labor - install Materials:			\$1,377.60
Sales Tax (Contract):			\$565.42
Total Quote Price:			\$15,951.12

DEPOSIT - C/R # 8003 1-6-09

TRENCHING, DIGGING AND LINE WORK ARE NOT INCLUDED IN THIS QUOTE.

Terms- 70% deposit to authorize job, balance due upon completion

(This Price Quote is valid for fifteen (15) days from date of quote: 01/27/2009)

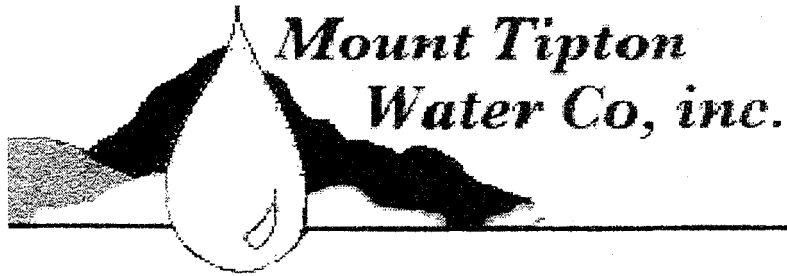
We assume no responsibility as to condition of well water, casings or cave-ins, private property including landscaping, due to work done on pump or system. Work done on an hourly basis unless otherwise stated. Equipment or materials sold only under Manufacturer's Warranty. We retain ownership of all equipment and material sold until paid for in full. We reserve the right to repossess such equipment or materials without further permission or opposition from customer. If necessary to enforce collection by Court Order or by collection agency, customer agrees to pay all expenses and reasonable attorney fees.

Customer Signature: J. J. J.

Office: 3375 Bank Street • Kingman, Arizona 86409

Mailing: 2583 Thunderhead Dr. • Kingman, Arizona 86401 • (928) 757-WELL (9355)

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March 11th, 2009

WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

RE: DW-195-2009  
**Certification of Project Start Date**

Mt. Tipton Water Co. has retained A-1 Well Service out of Kingman, AZ to provide the services required for the Well, Pump and Spring Project and work started on 1-28-09. Please see the attached signed proposal.

Sincerely,

  
John Janik  
President  
Mt. Tipton Water Company

**DRINKING WATER APPLICATION**  
**Water Infrastructure Finance Authority of Arizona (WIFA)**  
**Project Financial Assistance Priority List Application**

**SECTION 1: APPLICATION INFORMATION**

APPLICATION NUMBER: DW-195-2009-15 Pri

- 1.1 Applicant: Mt. Tipton Water Co. Inc. Job Title: Business Manager
- 1.2 Contact Names: First Charlotte Middle Initial: M Last: Cleveland
- 1.3 Address: Box 38 City: Dolan Springs State: AZ Zip: 86441
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- 1.12 Has this project received prior year WIFA funding?
- ☒ No
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- ☐ Yes, request is for additional financial assistance to offset actual costs of justified overruns
- 1.13 Is your company registered with the E-Verify Program? ☐ Yes ☒ No  
 (You will be required to provide proof of participation prior to the execution of a loan or grant agreement.)

**SECTION 2: PROPOSED DRINKING WATER FINANCIAL ASSISTANCE PROJECT**

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- ☐ Other Assistance Not Compliance Related

## SECTION 3: EXISTING CONDITIONS AND PROJECT BENEFITS

## 3.1 Select Type(s) of Needs to be Funded

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Planning and Design Only      | <input type="checkbox"/> Treatment-Bacteriological                | <input type="checkbox"/> Treatment-Surface Water  |
| <input type="checkbox"/> Treatment-Nitrate             | <input type="checkbox"/> Treatment-Arsenic                        | <input type="checkbox"/> Treatment-Radionuclides  |
| <input type="checkbox"/> Treatment-Organic Chemical(s) | <input type="checkbox"/> Treatment-Primary Standard [Metals(s)]   | <input type="checkbox"/> Treatment-DBP            |
| <input type="checkbox"/> Treatment-Other               | <input checked="" type="checkbox"/> Transmission and Distribution | <input checked="" type="checkbox"/> Source        |
| <input type="checkbox"/> Storage                       | <input type="checkbox"/> Purchase of System(s)                    | <input checked="" type="checkbox"/> Restructuring |
| <input type="checkbox"/> Land Acquisition              |   |   |

## 3.2 Select Expected Project Benefit(s)

- ☒ Compliance - Existing Requirements    ☐ Compliance - New Requirements    ☐ Expand Service
- ☒ Reduce Public Health Risks

## 3.3 Water Quality Improvement

- ☒ Proposed project addresses deficiencies identified by ADEQ    ☐ Submitted a complete capacity development plan to ADEQ
- ☒ Proposed project includes installing meters to monitor water use

## 3.4 Consolidation and Regionalization

- ☐ Consolidate physical facilities of existing multiple facilities    ☐ Extending service to existing areas currently served by another facility
- ☐ Consolidate the operations of existing multiple facilities    ☐ Consolidate the ownership of existing multiple facilities

## 3.5 System Compliance \*must mail or upload supporting documents

- ☐ Notice of violations and/or consent orders from regulatory agency \*
- ☒ In compliance

## SECTION 4: READINESS TO PROCEED INDICATORS

## 4.1 Debt Authorization (For more information, see WIFA Debt Authorization Guidance Document)

- ☐ Authorized (mail or upload copy of official governing body debt authorization resolution or election results)
- ☒ Date of Election or Authorization Unknown
- ☐ Scheduled
- If scheduled, enter anticipated election or authorization date: \_\_\_\_\_ [mm/dd/yyyy]

## 4.2 Project Design (Select only one)

- ☐ Completed    ☐ Engineer Selected    ☐ Date of Completion Unknown    ☒ Scheduled for Completion
- Enter anticipated completion date: 3/1/2010 [mm/dd/yyyy]

## 4.3 Applicable Plan and Specification Approvals (Select only one)

- ☐ Obtained (mail or upload approval notification)
- ☐ Date of Approval Unknown
- ☒ Not Applicable (use textbox below to explain)
- ☐ Scheduled to Obtain Permits
- If scheduled, enter anticipated permit(s) date: \_\_\_\_\_ [mm/dd/yyyy]
- If not applicable, then explain: Update to existing system

## 4.4 Project Bids (Select only one)

- ☐ Solicited Project for Bidding    ☐ Date of Solicit Unknown    ☒ Scheduled to Solicit Bid(s)
- If scheduled, enter anticipated bid award date: 5/1/2009 [mm/dd/yyyy]

## SECTION 5: REQUESTED AMOUNT AND CERTIFICATION/APPROVAL

5.1 Estimated Date WIFA Funding Required: 5/1/2009 [mm/dd/yyyy]5.2 Estimated Financial Assistance Costs & Funding Source (*Soft costs*)

Funding Source

Project Costs

Amount Funded Locally:

\$0.00

Amount Requested from WIFA:

\$140,000.00

Other Source: \_\_\_\_\_

\$0.00

Total Cost:

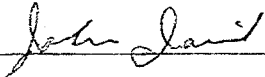
\$140,000.00

5.3 As the Authorized Representative, I certify that the information contained in this application is, to the best of my knowledge, true, accurate, and correct.

First Name

Last Name

Title

JohnJanikPresident Board of DirectorsAuthorized Signature: Date: 3-9-09

**ADDENDUM TO PPL APPLICATION**  
**Water Infrastructure Finance Authority of Arizona (WIFA)**  
**American Recovery and Reinvestment Act (ARRA)**

Community Name: Mt. Tipton Water Co. Inc. Date: Friday, 03/06/2009 @ 12:37 PM  
 Project Contact: Charlotte Cleveland Phone: (928) 767-3713  
 Project ID: DW-195-2009 Email: tiptonwater@frontiernet.net  
 Project Title: Well, Pump and Spring Project

Should this Application be considered for American Recovery and Reinvestment Act funds? ☒ Yes ☐ No. If Yes, complete the following questions below. If you have selected 'No', skip to the bottom of this addendum and select submit.

As stated in the cover letter, the purpose of the Act is to provide funds that will stimulate job creation through swift initiation of infrastructure projects. The citation below requires WIFA to provide preference to those purposes.

**SECTION 1: PREFERENCE FOR QUICK START**

ARRA Sec. 1602. In using funds made available in this Act for infrastructure investment, recipients shall give preference to activities that can be started and completed expeditiously, including a goal of using at least 50 percent of the funds for activities that can be initiated not later than 120 days after the date of the enactment of this Act. Recipients shall also use grant funds in a manner that maximizes job creation and economic benefit.

1.1 As of February 17, 2009, when will your project be prepared to start construction?

☐ Already Started ☐ Within 60 days ☐ Within 120 days ☐ Within 180 days ☐ Within 365 days

To enter into a loan agreement, organizations must have debt authorization. If you are not sure what this requires for your organization, refer to WIFA's documents "WIFA Debt Authorization Guidance Document" and "Sample Debt Authorization Resolution."

1.2 Do you currently have debt authorization? ☐ Yes ☒ No. If no, when will you plan on receiving debt authorization? Prior to: ☐ March, 3 2009 ☐ March 17, 2009 ☐ April 14, 2009 ☐ May 19, 2009 ☐ June 16, 2009 ☐ Other

1.3 After the start of construction, when will construction be completed and/or the final loan disbursement be requested from WIFA?

☐ Within 6 months ☐ Within 1 year ☐ Within 2 years ☐ Within 3 years

**SECTION 2: USE OF AMERICAN IRON, STEEL, AND MANUFACTURED GOODS**

ARRA Sec. 1605. Use of American Iron, Steel, and Manufactured Goods. (a) None of the funds appropriated or otherwise made available by this Act may be used for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States. (b) Subsection (a) shall not apply in any case or category of cases in which the head of the Federal department or agency involved finds that--

- applying subsection (a) would be inconsistent with the public interest;
- iron, steel, and the relevant manufactured goods are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or
- inclusion of iron, steel, and manufactured goods produced in the United States will increase the cost of the overall project by more than 25 percent.
- If the head of a Federal department or agency determines that it is necessary to waive the application of subsection (a) based on finding under subsection (b), the head of the department or agency shall publish in the Federal Register a detailed written justification as to why the provision is being waived.
- This section shall be applied in a manner consistent with United States obligations under international agreements.

2.1 Are you willing to include this "Use of American Iron, Steel, and Manufactured Goods" requirement in your plans and specifications and provide supporting documentation that you have complied with this requirement? ☒ Yes ☐ No

If No, please provide a brief explanation below:

2.2 If you have already solicited bids, was this requirement included? ☒ Yes ☐ No. If No, would you be willing to re-bid? ☐ Yes

☒ No. If you had to go back out and re-bid, please adjust your answer in Section 1, if necessary.

**SECTION 3: WAGE RATE REQUIREMENT**

Sec. 1606. Notwithstanding any other provision of law and in a manner consistent with other provisions in this Act, all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act shall be paid wages at rates not less than those prevailing on projects of a character similar to the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in the Reorganization Plan Numbered 14 of 1950 (64 Stat. 1267; 5 U.S.C. App.) and section 3145 of title 40, United States Code.

3.1 Are you willing to include this "Wage Rate Requirement" in your plans and specification documents and provide supporting documentation that you have complied with this requirement? ☒ Yes ☐ No

If No, please provide a brief explanation below:

3.2 If you have already solicited bids, was this requirement included? ☒ Yes ☐ No If No, would you be willing to re-bid? ☐ Yes ☒ No If you had to go back out and re-bid, please adjust your answer in Section 1, if necessary.

#### SECTION 4: POTENTIAL PROJECT DELAYS

4.1 To your knowledge, are there any issues such as NEPA compliance, SHPO compliance, Permit requirements, etc, that could possibly delay your project? ☐ Yes ☒ No

If yes, please explain briefly below:

#### SECTION 5: REPORTING REQUIREMENTS

5.1 Each Calendar quarter during construction, you will be required to provide a report outlining at a minimum the following information:

- Completion status of the project
- Estimated number of jobs created each quarter
- Estimated number of jobs retained since the last quarter

Will you be capable of providing this type of reporting? ☒ Yes ☐ No

5.2 Please estimate the total number of jobs 2 that will be created or retained if this project receives ARRA funding and provide a brief explanation below:

We will need 2 additional fulltime employees to help with the pipe and meter installs.

#### SECTION 6: GREEN, EFFICIENT, INNOVATIVE PROJECTS

6.1 Does your project address any of the following: green infrastructure, water or energy efficiency improvements or other environmentally innovative activities? ☒ Yes ☐ No

##### 6.2 Sustainability Infrastructure Practices

Percentage of Project

##### A. Water Re-Use & Conservation - Project/System

The use of improved technologies and practices to deliver equal or better services with less water.

☐ project will generate or utilize reclaimed water for direct re-use

☒ project will correct water loss issues

☐ project will enhance water conservation program(s)

40

##### B. Energy Use & Conservation (Efficiency)

Includes capital projects that reduce the energy consumption of eligible water quality projects or produce clean energy used by a treatment works

☒ project will significantly improve system efficiency

☐ project will employ significant alternative energy sources and/or co-generation efforts

☐ project will include an Energy Audit

60

##### C. Green Practices (Green Infrastructure)

Green Infrastructure includes a wide array of practices at multiple scales that manage wet weather to maintain and restore natural hydrology by infiltrating, evapotranspiring and capturing and using stormwater.

☐ project will address stormwater through green infrastructure practices

##### D. Environmentally Innovative Projects

Projects that demonstrate new and/or innovative approaches to managing water resources in a more sustainable way, including projects that achieve pollution prevention or pollutant removal at the least life-cycle costs, subject to environmental review results. Includes approaches to incorporate green infrastructure into drinking water, stormwater and wastewater utility infrastructure and management.

☐ project utilizes solid waste reduction alternatives



☐ project meets EPA "Green Building" practices  
☐ other: \_\_\_\_\_

6.3 As the Authorized Representative, I certify that the information contained in this application is, to the best of my knowledge, true, accurate, and correct.

First Name	Last Name	Title
John	Janik	President Board of Directors

Authorized Signature: *John Janik* Date: 3-12-09

This Application Addendum must be printed, signed and returned to WIFA within 5 days of electronic submittal

char

From: eApps@azwifa.gov  
 Sent: Friday, March 06, 2009 12:31 PM  
 To: jbernreuter@azwifa.gov  
 Cc: tiptonwater@frontiernet.net; tcorcutt@azwifa.gov  
 Subject: eApps.azwifa.gov - Environmental Review Checklist

### Environmental Review Checklist

Community Name: Mt. Tipton Water Co.Inc.  
 Project Contact: Charlotte Cleveland Phone Number: (928) 767-3713 Date: 3/6/2009  
 Project Title: Well, Pump and Spring Project  
 Project ID: DW-195-2009

Please fill out the following checklist to the best of your ability. The information below will aid in determining the necessary environmental review requirements for the proposed project.

1. ☒ Yes ☐ No ☐ NA The project is directed towards rehabilitation of existing facilities, functional replacement of equipment, or the construction of new ancillary facilities adjacent or appurtenant to existing facilities which do not affect the degree of treatment or capacity of the existing facility.
2. ☐ Yes ☐ No ☒ NA The project is for minor upgrading or minor expansion (*minor - less than 30%*) of existing treatment works, collection or distribution system.
3. ☐ Yes ☒ No ☐ NA The project is in an unsewered community where on-site technologies are proposed. (*Clean Water Projects only*)
4. ☐ Yes ☒ No ☐ NA The project will create a new, or relocate an existing, discharge to surface or ground waters.
5. ☐ Yes ☒ No ☐ NA The project will result in substantial increases in the volume of discharge or the loading of pollutants from an existing source or from new facilities to receiving waters.
6. ☐ Yes ☐ No ☒ NA The project is known or expected to have a significant effect on the quality of the human environment, either individually, cumulatively over time, or in conjunction with other federal, state, local or private actions.
7. ☐ Yes ☒ No ☐ NA The project is known or expected to directly or indirectly affect cultural resources, habitat of endangered or threatened species, environmentally important natural resource areas such as floodplains, wetlands, important farmlands and aquifer recharge zones; or other resource areas.
8. ☐ Yes ☒ No ☐ NA The project is known or expected to cause significant public controversy.
9. ☐ Yes ☒ No ☐ NA The project is known or expected not to be cost effective.

44

MT. TIPTON WATER CO, INC.  
**Profit & Loss**  
 January through December 2008

		Jan - Dec 08
Ordinary Income/Expense		
Income		
450.000 · Bulk Sales		100.00
460.000 · Water Sales - U-Haul		10,455.00
461.000 · Water Sales - Metered		264,334.38
474.000 · Hookup and Reconnect Fees		1,585.31
474.500 · Hook up fees Non-Refundable		7,957.27
475.000 · Non-Refundable Fees		1,500.00
Total Income		285,931.96
Expense		
403.000 · Depreciation Expense		65,154.29
408.000 · Property Taxes		14,769.30
601.000 · Salaries and Wages		85,669.09
602.000 · Travel Expenses		1,016.61
604.000 · Payroll Tax Expense		11,309.80
620.000 · Repairs and Maintenance		12,647.34
621.000 · Office Expense		5,309.26
621.001 · Postage		4,001.98
621.002 · Dues and Subscriptions		311.75
621.003 · Utilities		
621.010 · Electrical Expense		35,581.37
621.011 · Gas - Propane Expense		168.33
621.012 · Telephone Expense		5,403.92
621.003 · Utilities - Other		77.20
Total 621.003 · Utilities		41,230.82
621.004 · Bank Service Chg & Fees		678.70
621.005 · Taxes & Licenses		3,954.38
630.000 · Professional Fees		
631.000 · Accounting and Legal		7,723.00
Total 630.000 · Professional Fees		7,723.00
635.000 · Water Testing & Analysis		3,833.47
636.000 · Contract Services - Other		6,248.76
640.000 · Leases and Fees		29,631.88
650.000 · Vehicle Expenses		
650.001 · Fuel Expense		7,227.02
650.002 · Repairs & Maintenance Expense		3,182.59
Total 650.000 · Vehicle Expenses		10,409.61

#4

MT. TIPTON WATER CO, INC.  
Profit & Loss  
January through December 2008

	Jan - Dec 08
655,000 · Insurance Expense	24,682.08
Total Expense	328,582.12
Net Ordinary Income	(42,650.16)
Other Income/Expense	
Other Income	
419,000 · Interest Income	166.34
421,000 · Other Income	886.31
421,001 · Rental Income	14,312.50
Total Other Income	15,365.15
Other Expense	
427,000 · Interest Expense	18,001.11
700,000 · Prior Period Adjustment	(34,837.53)
Total Other Expense	(16,836.42)
Net Other Income	32,201.57
Net Income	(10,448.59)

#5

MT. TIPTON WATER CO, INC.  
**Balance Sheet**  
 As of December 31, 2008

	Dec 31, 08
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
131.001 · Change Fund	100.00
131.002 · Petty Cash	200.00
131.003 · Cash in Bank-Stockmens Checking	1,897.99
131.004 · Cash in Bank - USDA RD Reserve	3,226.07
131.005 · Construction Account - Stockmen	610.97
131.006 · Offsite Water Facilities	4,909.47
131.007 · Property Tax Account	3,122.70
Total Checking/Savings	14,067.20
Accounts Receivable	
141.000 · Accounts Receivable	18,066.83
Total Accounts Receivable	18,066.83
Total Current Assets	32,134.03
Fixed Assets	
100.000 · Fixed Assets	
302.000 · Operations Equipment	1,048,527.16
303.000 · Utility Plant in Service-MTWC	631,677.07
334.000 · Tools & Other Equip	3,487.00
345.000 · Transportation Equipment	27,539.87
Total 100.000 · Fixed Assets	1,711,231.10
350.000 · Accumulated Depreciation	(794,838.78)
Total Fixed Assets	916,392.32
Other Assets	
132.000 · Security Deposits - Workers Com	1,134.00
162.001 · Prepaid Loans	65,108.44
Total Other Assets	66,242.44
<b>TOTAL ASSETS</b>	<b>1,014,768.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
231.000 · Accounts Payable	89,608.79
Total Accounts Payable	89,608.79

703

**MT. TIPTON WATER CO, INC.**  
**Balance Sheet**  
 As of December 31, 2008

	Dec 31, 08
<b>Other Current Liabilities</b>	
235.001 · Refundable Meter Deposits	26,114.68
235.003 · Refundable Security Deposits	16,241.14
236.000 · Accrued Expenses	2,182.72
236.001 · FICA - Medical	370.91
236.002 · Arizona P/R Taxes	441.55
236.003 · SUTA	(726.46)
236.004 · FUTA	61,347.95
236.005 · Property Taxes	1,206.22
236.006 · Sales Tax	10,593.38
236.007 · County Franchise Tax	400.00
238.000 · Worker's Compensation	
Total 236.000 · Accrued Expenses	75,816.27
240.000 · Loans	11,782.56
252.000 · Advances for Construction	6,287.83
Total Other Current Liabilities	136,242.48
<b>Total Current Liabilities</b>	225,851.27
<b>Long Term Liabilities</b>	
224.002 · Notes Payable - USDA RD 91-03	60,954.87
224.003 · Notes Payable - USDA RD 91-05	69,121.03
224.004 · Notes Payable WIFA Loan 920044-	657,254.29
Total Long Term Liabilities	787,330.19
<b>Total Liabilities</b>	1,013,181.46
<b>Equity</b>	
215.000 · Retained Earnings	12,035.92
Net Income	(10,448.59)
Total Equity	1,587.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,014,768.79</b>

*Supporting #3  
Docs*

RECEIVED

2009 MAR 23 P 2:51

AZ CORP COMMISSION  
DOCKET CONTROL



P.O. Box 38  
15996 Ironwood Drive,  
Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053  
Tiptonwater@Frontiernet.net

March 11th, 2009

WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

RE: DW-195-2009

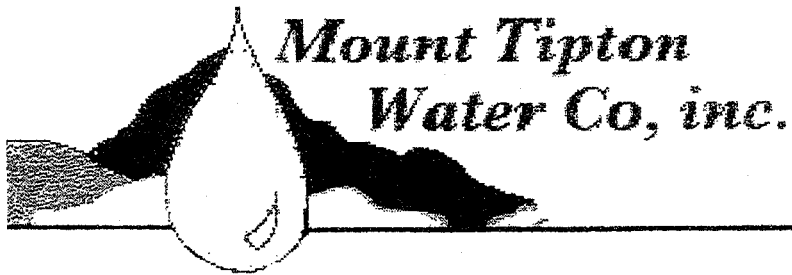
Our D-U-N-S number for Mt. Tipton Water Company is 826835753.

Task	Date
Planning Design and Specification Submitted	Project has already started w/o funding.
Approval to Construct	Existing System
Advertisement for Bids	1-28-09
Construction Commencement	1-28-09
Construction Completion	3-1-2010
Initiate Operation	1-28-09

Proof of Debt. Authorization was not required when this project started. We have been funding the project out of pocket as we cannot continue to supply our customers with water if the wells and pumps are not replaced. Water output has diminished and our summer is looking bleak without the completion of this project and this funding. We will provide documentation of initiation as soon as we know what amount will need to fund.

Thank you.

*John Janik*  
John Janik  
President  
Mt. Tipton Water Company, Inc.



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Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053  
Tiptonwater@Frontiernet.net

March 11th, 2009

WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

RE: DW-195-2009

**Summary of Jobs Created or Retained**

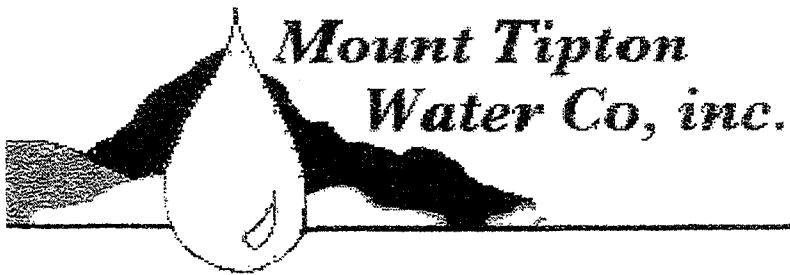
Mt. Tipton Water Co. will retain the 2 fulltime and 1 part time Field employees as a result of receiving the funding to implement this project. Once funding is received we will also need to hire 2 additional Field employees to replace the pipes and meters.

Our two current fulltime Field employees are putting in between 40 to 50 hours weekly in order to keep up with the work demand. Our part time field employee works approximately 2 weeks out of the month helping with meter reads. We have based our estimates of the number of jobs this funding would create by the time that it takes to replace meter and or piping and the hours that our employees are currently working. Based on this we estimate that 2 new fulltime positions would be created to work on the meters and pipe replacement. We could also utilize there assistance when needed on other projects as they arise.

Sincerely,

John Janik  
President  
Mt. Tipton Water Company





P.O. Box 38  
15996 Ironwood Drive,  
Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053  
Tiptonwater@Frontiernet.net

March 11th, 2009

WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

RE: DW-195-2009  
**Wage Rate and Manufactured Goods Compliance**

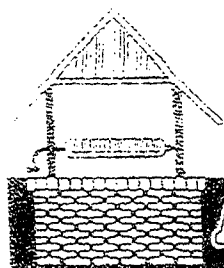
Mt. Tipton Water Company to the best of our knowledge is and will remain in compliance with the "Wage Rate Requirement" and the "Use of American Iron, Steel and Manufactured Goods" for our Well, Pump and Springs project.

A-1 Well Service out of Kingman, AZ has been retained to provide the services required for the wells and work started on 1-28-09. Please see the attached signed proposal.

Sincerely,

A handwritten signature in cursive script, appearing to read "John Janik".

John Janik  
President  
Mt. Tipton Water Company



## Price Estimate Revised

PRG#00033025

**A-I WELL**  
SERVICE AND SUPPLY, INC.

### New Installations • Existing Well Service

Pumps • Motors • Tanks • Parts • Accessories

ROC # 193123 Res. • ROC # 200137 Com.

Invoice #:   
Date of Quote: 01/27/09

Customer:   
Mt. Tipton Water Company   
PO Box 38   
Doan Springs, AZ 86441

Phone: 715-6422-Tim   
Work: 928-767-3713   
Fax #: 928-767-3053

Job Address:   
15996 Ironwood Dr Doan Springs, AZ 86441 "Chambers Well"

#### Well Information:

Well depth	Static Level	Pump Depth	Recovery	Casing Dia.	Perforations
294	790	881	38 - 40	8" St.	Set 10"

We propose to supply and install the materials listed below...

QTY.	Material	Price	Amount
	R&R Chambers Well Pump and Motor		
1	15 HP Franklin 480V 3-PH Motor		\$2,043.36
1	Gould 45-J-15 Pump End		\$2,286.50
100	ft. 2" Stainless Steel Pipe		\$1,799.50
756	ft. 2" Black Iron Pipe		\$3,919.56
675	ft. #8 Double Jacketed Sub Cable		\$1,918.28
1	Lightening Arrestor		\$149.00
41	2" Couplings S/S & Black Iron		\$246.00
3	2" Ductile Check Valves		\$291.00
1	Misc. Plumbing		\$150.00
1	Camera Well		\$700.00
NOTE: Cost of additional items:			
	1- Soft Start Drive unit add - \$2856.00		
	290 ft. 1/4" S/S Cable add - \$2904.00		
NOTE: Estimate to Clean Well - \$9,221.60			
1	Shipping and Handling		\$250.00
3	Trip Charges	\$80.00	\$270.00
Total Materials:			\$14,018.10
Labor - install Materials:			\$1,377.60
Sales Tax (Contract):			\$565.42
Total Quote Price:			\$15,951.12

DEPOSIT - 25% OF TOTAL QUOTE - \$3,987.78

TRENCHING, DIGGING AND LINE WORK ARE NOT INCLUDED IN THIS QUOTE.

Terms- 70% deposit to authorize job, balance due upon completion

(This Price Quote is valid for fifteen (15) days from date of quote: 01/27/2009)

We assume no responsibility as to condition of well water, casings or cave-ins, private property including landscaping, due to work done on pump or system. Work done on an hourly basis unless otherwise stated. Equipment or materials sold only under Manufacturer's Warranty. We retain ownership of all Equipment and Material sold until paid for in full. We reserve the right to repossess such equipment or materials without further permission or opposition from customer. If necessary to enforce collection by Court Order or by collection agency, customer agrees to pay all expenses and reasonable attorney fees.

Customer Signature: *Joe Davis*

Office: 3375 Bank Street • Kingman, Arizona 86409

Mailing: 2583 Thunderhead Dr. • Kingman, Arizona 86401 • (928) 757-WELL (9355)

www.aIwellservice.com • Fax: (928) 757-9377 • BHC (928) 763-WELL (9355)



P.O. Box 38  
15996 Ironwood Drive,  
Dolan Springs, AZ 86441  
928-767-3713 Fax: 928-767-3053  
Tiptonwater@Frontiernet.net

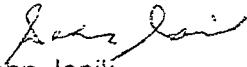
March 11th, 2009

WIFA  
Sandy Sutton  
Chief Financial Officer  
Phoenix, AZ

RE: DW-195-2009  
**Certification of Project Start Date**

Mt. Tipton Water Co. has retained A-1 Well Service out of Kingman, AZ to provide the services required for the Well, Pump and Spring Project and work started on 1-28-09. Please see the attached signed proposal.

Sincerely,

  
John Janik  
President  
Mt. Tipton Water Company

**DRINKING WATER APPLICATION**  
**Water Infrastructure Finance Authority of Arizona (WIFA)**  
**Project Financial Assistance Priority List Application**

**SECTION 1: APPLICATION INFORMATION**

APPLICATION NUMBER: DW-195-2009-173 Pri

- 1.1 Applicant: Mt. Tipton Water Co. Inc. Job Title: Business Manager
- 1.2 Contact Names: First Charlotte Middle Initial: M Last: Cleveland
- 1.3 Address: Box 38 City: Dolan Springs State: AZ Zip: 86441
- 1.4 Phone: (928) 767-3713 Fax: (928) 767-3053 E-Mail: tiptonwater@frontiernet.net
- 1.5 County in Which Project is Located: Mohave
- 1.6 Number of Connections to System: 745 Population Served by the System: 2800
- 1.7 Average Monthly Fee (Base + Use): \$22.00
- 1.8 Existing Debt (principal only) Payable by System Users: \$787,330.19
- 1.9 Median Household Income: \$21,955.00
- 1.10 ADEQ System Identification Number (PWS #): AZ0408059
- 1.11 Are you ACC Regulated? ☒ Yes ☐ No
- 1.12 Has this project received prior year WIFA funding?
- ☒ No
- ☐ Yes, request is for a multi-year construction project that received assistance in a previous funding cycle
- ☐ Yes, request is to construct a project that received TA funds in a previous funding cycle
- ☐ Yes, request is for additional financial assistance to offset actual costs of justified overruns
- 1.13 Is your company registered with the E-Verify Program? ☐ Yes ☒ No  
 (You will be required to provide proof of participation prior to the execution of a loan or grant agreement.)

**SECTION 2: PROPOSED DRINKING WATER FINANCIAL ASSISTANCE PROJECT**

- 2.1 Project Title/Name: Well , Pump and Spring Project
- 2.2 Type of loan required during this funding cycle? ☐ Design \$0.00 and/or ☒ Construction \$140,000.00
- 2.3 Briefly summarize below the problem (Mail or upload any supporting documentation)
- Mt. Tipton Water Company has 9 wells to service 745 customers. The wells and pumps have not received the proper maintain the past 10 years and the water pumped has been diminished due to clogged feshers. We are not able to supply adequite water in the demand months due to the deminshed pumping rate. The Spring Well has never been source approved and needs to be tested and br to standards. The piping above ground is galvanized and needs to be replaced as do the 2 pumping systems that move the water from system to another for the holding tanks. ADEQ has required replacement of meters bring down our water loss.
- 2.4 Briefly summarize below the Solution
- We currently have 2 wells down the Chambers Well and the LDS Well. The Chambers Well is in the process of being cleane repaired but this has cost us nearly \$20,000 which was what we had to repair both wells. We need to have 5 wells cleaned and the p replaced to insure adequate water production for the high demand months. The Springs Well need to be source tested and if it i standards we will need to bring the well into production which will help eleviate the need to drill a new well. ADEQ has required remove the galvanized above ground pipe and to replace the two booster pumps that transfer water from one system to another should bring us into compliance with the ADEQ and elevate the water shortage that we experience in the high demand months. / with the replacement of meters to help with our water loss.
- 2.5 Project Purpose: (Select only one)
- ☒ Assist Non-Compliant Systems to Achieve Compliance
- ☐ Assist Compliant Systems to Meet Future Reqmnts
- ☐ Assist Compliant Systems to Maintain Compliance
- ☐ Other Assistance Not Compliance Related

## SECTION 3: EXISTING CONDITIONS AND PROJECT BENEFITS

## 3.1 Select Type(s) of Needs to be Funded

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Planning and Design Only      | <input type="checkbox"/> Treatment-Bacteriological                | <input type="checkbox"/> Treatment-Surface Water  |
| <input type="checkbox"/> Treatment-Nitrate             | <input type="checkbox"/> Treatment-Arsenic                        | <input type="checkbox"/> Treatment-Radionuclides  |
| <input type="checkbox"/> Treatment-Organic Chemical(s) | <input type="checkbox"/> Treatment-Primary Standard [Metals(s)]   | <input type="checkbox"/> Treatment-DBP            |
| <input type="checkbox"/> Treatment-Other               | <input checked="" type="checkbox"/> Transmission and Distribution | <input checked="" type="checkbox"/> Source        |
| <input type="checkbox"/> Storage                       | <input type="checkbox"/> Purchase of System(s)                    | <input checked="" type="checkbox"/> Restructuring |
| <input type="checkbox"/> Land Acquisition              |   |   |

## 3.2 Select Expected Project Benefit(s)

- ☒ Compliance - Existing Requirements    ☐ Compliance - New Requirements    ☐ Expand Service  
☒ Reduce Public Health Risks

## 3.3 Water Quality Improvement

- ☒ Proposed project addresses deficiencies identified by ADEQ    ☐ Submitted a complete capacity development plan to ADEQ  
☒ Proposed project includes installing meters to monitor water use

## 3.4 Consolidation and Regionalization

- ☐ Consolidate physical facilities of existing multiple facilities    ☐ Extending service to existing areas currently served by another facility  
☐ Consolidate the operations of existing multiple facilities    ☐ Consolidate the ownership of existing multiple facilities

## 3.5 System Compliance \*must mail or upload supporting documents

- ☐ Notice of violations and/or consent orders from regulatory agency \*  
☒ In compliance

## SECTION 4: READINESS TO PROCEED INDICATORS

## 4.1 Debt Authorization (For more information, see WIFA Debt Authorization Guidance Document)

- ☐ Authorized (mail or upload copy of official governing body debt authorization resolution or election results)  
☒ Date of Election or Authorization Unknown  
☐ Scheduled  
If scheduled, enter anticipated election or authorization date: \_\_\_\_\_ [mm/dd/yyyy]

## 4.2 Project Design (Select only one)

- ☐ Completed    ☐ Engineer Selected    ☐ Date of Completion Unknown    ☒ Scheduled for Completion  
Enter anticipated completion date: 3/1/2010 [mm/dd/yyyy]

## 4.3 Applicable Plan and Specification Approvals (Select only one)

- ☐ Obtained (mail or upload approval notification)  
☐ Date of Approval Unknown  
☒ Not Applicable (use textbox below to explain)  
☐ Scheduled to Obtain Permits  
If scheduled, enter anticipated permit(s) date: \_\_\_\_\_ [mm/dd/yyyy]  
If not applicable, then explain: Update to existing system

## 4.4 Project Bids (Select only one)

- ☐ Solicited Project for Bidding    ☐ Date of Solicit Unknown    ☒ Scheduled to Solicit Bid(s)  
If scheduled, enter anticipated bid award date: 5/1/2009 [mm/dd/yyyy]

## SECTION 5. REQUESTED AMOUNT AND CERTIFICATION/APPROVAL

5.1 Estimated Date WIFA Funding Required: 5/1/2009 [mm/dd/yyyy]5.2 Estimated Financial Assistance Costs & Funding Source (*Soft costs*)

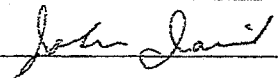
Funding Source	Project Costs
Amount Funded Locally:	<u>\$0.00</u>
Amount Requested from WIFA:	<u>\$140,000.00</u>
Other Source: _____	<u>\$0.00</u>
Total Cost:	<u>\$140,000.00</u>

5.3 As the Authorized Representative, I certify that the information contained in this application is, to the best of my knowledge, true, accurate, and correct.

First Name

Last Name

Title

JohnJanikPresident Board of DirectorsAuthorized Signature: Date: 3-9-09

**ADDENDUM TO PPL APPLICATION**  
**Water Infrastructure Finance Authority of Arizona (WIFA)**  
**American Recovery and Reinvestment Act (ARRA)**

Community Name: Mt. Tipton Water Co. Inc. Date: Friday, 03/06/2009 @ 12:37 PM  
 Project Contact: Charlotte Cleveland Phone: (928) 767-3713  
 Project ID: DW-195-2009 Email: tiptonwater@frontiernet.net  
 Project Title: Well, Pump and Spring Project

**Should this Application be considered for American Recovery and Reinvestment Act funds?** ☒ Yes ☐ No. If Yes, complete the following questions below. If you have selected 'No', skip to the bottom of this addendum and select submit.

As stated in the cover letter, the purpose of the Act is to provide funds that will stimulate job creation through swift initiation of infrastructure projects. The citation below requires WIFA to provide preference to those purposes.

**PART 1 - PREFERENCE FOR QUICK START**

ARRA Sec. 1602. In using funds made available in this Act for infrastructure investment, recipients shall give preference to activities that can be started and completed expeditiously, including a goal of using at least 50 percent of the funds for activities that can be initiated not later than 120 days after the date of the enactment of this Act. Recipients shall also use grant funds in a manner that maximizes job creation and economic benefit.

1.1 As of February 17, 2009, when will your project be prepared to start construction?

☐ Already Started ☐ Within 60 days ☐ Within 120 days ☐ Within 180 days ☐ Within 365 days

To enter into a loan agreement, organizations must have debt authorization. If you are not sure what this requires for your organization, refer to WIFA's documents "WIFA Debt Authorization Guidance Document" and "Sample Debt Authorization Resolution."

1.2 Do you currently have debt authorization? ☐ Yes ☒ No. If no, when will do you plan on receiving debt authorization? Prior to: ☐ March 3, 2009 ☐ March 17, 2009 ☐ April 14, 2009 ☐ May 19, 2009 ☐ June 16, 2009 ☐ Other

1.3 After the start of construction, when will construction be completed and/or the final loan disbursement be requested from WIFA?

☐ Within 6 months ☐ Within 1 year ☐ Within 2 years ☐ Within 3 years

**PART 2 - USE OF AMERICAN IRON, STEEL, AND MANUFACTURED GOODS**

ARRA Sec. 1605. Use of American Iron, Steel, and Manufactured Goods. (a) None of the funds appropriated or otherwise made available by this Act may be used for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States. (b) Subsection (a) shall not apply in any case or category of cases in which the head of the Federal department or agency involved finds that--

- applying subsection (a) would be inconsistent with the public interest;
- iron, steel, and the relevant manufactured goods are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or
- inclusion of iron, steel, and manufactured goods produced in the United States will increase the cost of the overall project by more than 25 percent.
- If the head of a Federal department or agency determines that it is necessary to waive the application of subsection (a) based on finding under subsection (b), the head of the department or agency shall publish in the Federal Register a detailed written justification as to why the provision is being waived.
- This section shall be applied in a manner consistent with United States obligations under international agreements.

2.1 Are you willing to include this "Use of American Iron, Steel, and Manufactured Goods" requirement in your plans and specifications and provide supporting documentation that you have complied with this requirement? ☒ Yes ☐ No  
 If No, please provide a brief explanation below:

2.2 If you have already solicited bids, was this requirement included? ☒ Yes ☐ No. If No, would you be willing to re-bid? ☐ Yes ☒ No. If you had to go back out and re-bid, please adjust your answer in Section 1, if necessary.

**PART 3 - PAYROLL REQUIREMENT**

Sec. 1606. Notwithstanding any other provision of law and in a manner consistent with other provisions in this Act, all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act shall be paid wages at rates not less than those prevailing on projects of a character similar to the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code.

respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat. 1267; 5 U.S.C. App.) and section 3145 of title 40, United States Code.

3.1 Are you willing to include this "Wage Rate Requirement" in your plans and specification documents and provide supporting documentation that you have complied with this requirement? ☒ Yes ☐ No

If No, please provide a brief explanation below:

3.2 If you have already solicited bids, was this requirement included? ☒ Yes ☐ No If No, would you be willing to re-bid? ☐ Yes ☒ No If you had to go back out and re-bid, please adjust your answer in Section 1, if necessary.

#### SECTION 4. POTENTIAL PROJECT DELAYS

4.1 To your knowledge, are there any issues such as NEPA compliance, SHPO compliance, Permit requirements, etc, that could possibly delay your project? ☐ Yes ☒ No

If yes, please explain briefly below:

#### SECTION 5. REPORTING REQUIREMENTS

5.1 Each Calendar quarter during construction, you will be required to provide a report outlining at a minimum the following information:

- Completion status of the project
- Estimated number of jobs created each quarter
- Estimated number of jobs retained since the last quarter

Will you be capable of providing this type of reporting? ☒ Yes ☐ No

5.2 Please estimate the total number of jobs 2 that will be created or retained if this project receives ARRA funding and provide a brief explanation below:

We will need 2 additional fulltime employees to help with the pipe and meter installs.

#### SECTION 6. GREEN, EFFICIENT, INNOVATIVE PROJECTS

6.1 Does your project address any of the following: green infrastructure, water or energy efficiency improvements or other environmentally innovative activities? ☒ Yes ☐ No

##### 6.2 Sustainability Infrastructure Practices

Percentage of  
Project

##### A. Water Re-Use & Conservation - Project/System

The use of improved technologies and practices to deliver equal or better services with less water.

☐ project will generate or utilize reclaimed water for direct re-use

☒ project will correct water loss issues

☐ project will enhance water conservation program(s)

40

##### B. Energy Use & Conservation (Efficiency)

Includes capital projects that reduce the energy consumption of eligible water quality projects or produce clean energy used by a treatment works

☒ project will significantly improve system efficiency

☐ project will employ significant alternative energy sources and/or co-generation efforts

☐ project will include an Energy Audit

60

##### C. Green Practices (Green Infrastructure)

Green Infrastructure includes a wide array of practices at multiple scales that manage wet weather to maintain and restore natural hydrology by infiltrating, evapotranspiring and capturing and using stormwater.

☐ project will address stormwater through green infrastructure practices

##### D. Environmentally Innovative Projects

Projects that demonstrate new and/or innovative approaches to managing water resources in a more sustainable way, including projects that achieve pollution prevention or pollutant removal at the least life-cycle costs, subject to environmental review results. Includes approaches to incorporate green infrastructure into drinking water, stormwater and wastewater utility infrastructure and management.

☐ project utilizes solid waste reduction alternatives



☐ project meets EPA "Green Building" practices

☐ other: \_\_\_\_\_

6.3 As the Authorized Representative, I certify that the information contained in this application is, to the best of my knowledge, true, accurate, and correct.

First Name

John

Last Name

Janik

Title

President Board of Directors

Authorized Signature:

*John Janik*

Date:

3-12-09

This Application Addendum must be printed, signed and returned to WIFA within 5 days of electronic submittal

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From: eApps@azwifa.gov  
 Sent: Friday, March 06, 2009 12:31 PM  
 To: jbernreuter@azwifa.gov  
 Cc: tiptonwater@frontiernet.net; tcorcutt@azwifa.gov  
 Subject: eApps.azwifa.gov - Environmental Review Checklist

### Environmental Review Checklist

Community Name: Mt. Tipton Water Co.Inc.  
 Project Contact: Charlotte Cleveland Phone Number: (928) 767-3713 Date: 3/6/2009  
 Project Title: Well , Pump and Spring Project  
 Project ID: DW-195-2009

Please fill out the following checklist to the best of your ability. The information below will aid in determining the necessary environmental review requirements for the proposed project.

1. ☒ Yes ☐ No ☐ NA The project is directed towards rehabilitation of existing facilities, functional replacement of equipment, or the construction of new ancillary facilities adjacent or appurtenant to existing facilities which do not affect the degree of treatment or capacity of the existing facility.
2. ☐ Yes ☐ No ☒ NA The project is for minor upgrading or minor expansion (*minor - less than 30%*) of existing treatment works, collection or distribution system.
3. ☐ Yes ☒ No ☐ NA The project is in an unsewered community where on-site technologies are proposed. (*Clean Water Projects only*)
4. ☐ Yes ☒ No ☐ NA The project will create a new, or relocate an existing, discharge to surface or ground waters.
5. ☐ Yes ☒ No ☐ NA The project will result in substantial increases in the volume of discharge or the loading of pollutants from an existing source or from new facilities to receiving waters.
6. ☐ Yes ☐ No ☒ NA The project is known or expected to have a significant effect on the quality of the human environment, either individually, cumulatively over time, or in conjunction with other federal, state, local or private actions.
7. ☐ Yes ☒ No ☐ NA The project is known or expected to directly or indirectly affect cultural resources, habitat of endangered or threatened species, environmentally important natural resource areas such as floodplains, wetlands, important farmlands and aquifer recharge zones; or other resource areas.
8. ☐ Yes ☒ No ☐ NA The project is known or expected to cause significant public controversy.
9. ☐ Yes ☒ No ☐ NA The project is known or expected not to be cost effective.